

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/C11

2024/08/14 18:36:04

Price
58.2314 EUR

Difference ▲ 0.06% (0.04)

General attributes

Symbol	AI3FC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	58.2314 EUR
High	58.2314 EUR
Low	58.2314 EUR
Close (prev. day)	58.1947 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	56.90 (24/08/14)
Settlement price (date)	58.23 (24/08/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-8.17%	-11.65%	-
Perf (abs.)	-5.18	-7.68	-
Beta	-	-	-
Volatility	27.38	22.84	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	58.0791 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	60.9305 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	60.6164 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	61.9467 EUR (0)
YTD High date	67.7039 EUR (2024/01/26)
YTD Low date	55.5779 EUR (2024/02/29)
52 Weeks High date	67.7039 EUR (2024/01/26)
52 Weeks Low date	54.1044 EUR (2023/10/26)

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